

# State of Arizona



## Campaign Finance Report

HEALTHY ARIZONA (FORMER HEALTHY ARIZONA INITIATIVE COMMITTEE)

Committee #: 2092

Treasurer: HEINZ, MATT  
PO Box 14553, Tucson, AZ 85732  
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### 2008 Pre-Primary Election Report

Election Cycle: 2007-2008  
Date Filed: August 21, 2008  
Reporting Period: June 1, 2008-August 13, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$71.90
Total Cash Receipts this Reporting Period:	\$10,043.00
Total Cash Disbursements this Reporting Period:	\$7,150.00
Cash Balance at End of Reporting Period:	\$2,964.90

Report ID: 42271

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$43.00	\$0.00	\$43.00	\$6,246.85
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$10,000.00	\$0.00	\$10,000.00	\$46,000.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$10,043.00	\$0.00	\$10,043.00	\$52,246.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,150.00	\$0.00	\$7,150.00	\$57,872.64
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$7,150.00	\$0.00	\$7,150.00	\$57,872.64
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$20,083.63
<b>Total Cash Disbursed</b>		\$7,150.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	NICHOLS, ANN	07/14/2008	\$25.00	\$625.00
<b>Address:</b>	4556 N Flecha Dr, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	Social Services, Arizona State University			
<b>Name:</b>	Ganeles, P M	07/16/2008	\$18.00	\$18.00
<b>Address:</b>	4500 E Sunrise Dr, Apt Z, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	retired, retired			
Total of Individual Contributions			\$43.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$43.00	

Schedule C4 - Business contributions

	Date	Amount	Cycle To Date
<b>Name:</b> Arizona Association of Community Health Centers <b>Address:</b> 320 E McDowell Rd, Ste 320, Phoenix, AZ 85004	06/16/2008	\$5,000.00 Cash	\$10,000.00
<b>Name:</b> Service Employees International Union <b>Address:</b> 1800 Massachusetts Ave NW, Washington, DC 20036	07/02/2008	\$5,000.00 Cash	\$5,000.00
Total of Business Contributions		\$10,000.00	
Total of Refunds Given		\$0.00	
Net Total of Business Contributions		\$10,000.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	LAKE RESEARCH PARTNERS	06/16/2008	\$2,000.00	\$31,272.27
<b>Address:</b>	1726 M St NW, Ste 500, Washington, DC 20036		Cash	
<b>Category:</b>	Professional Services - Polling/Research			
<b>Name:</b>	Sinema, Kyrsten	06/16/2008	\$3,000.00	\$5,000.00
<b>Address:</b>	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	State Representative, State of Arizona			
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	Fees for consulting services; meeting facilitation			
<b>Name:</b>	ARIZONA SECRETARY OF STATE	07/07/2008	\$75.00	\$150.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Fee for opposition statement			
<b>Name:</b>	ARIZONA SECRETARY OF STATE	07/07/2008	\$75.00	\$150.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Fee for opposition statement			
<b>Name:</b>	Sinema, Kyrsten	08/13/2008	\$2,000.00	\$5,000.00
<b>Address:</b>	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	State Representative, State of Arizona			
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	Fees for consultation services; meeting facilitation			
Total of Operating Expenses			\$7,150.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,150.00	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b>	10/19/1999	\$8,000.00
MARK OSTERLOH		
Original Amount of Loan: \$8,000.00		
Original Date of Loan: 10/19/1999		
<b>Loan Balance at End of Reporting Period</b>		\$8,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	10/29/1999	\$4,000.00
MARK OSTERLOH		
Original Amount of Loan: \$4,000.00		
Original Date of Loan: 10/29/1999		
<b>Loan Balance at End of Reporting Period</b>		\$4,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	10/05/1999	\$2,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$2,000.00		
Original Date of Loan: 10/05/1999		
<b>Loan Balance at End of Reporting Period</b>		\$2,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	10/05/1999	\$10,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$10,000.00		
Original Date of Loan: 10/05/1999		
<b>Loan Balance at End of Reporting Period</b>		\$10,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	09/29/1999	\$10,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$10,000.00		
Original Date of Loan: 09/29/1999		
<b>Loan Balance at End of Reporting Period</b>		\$10,000.00
Total of Outstanding Loans Before Adjustments		\$34,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$34,000.00

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS Original Amount of Contribution: \$4,443.06 Original Transaction Date: 11/27/2000	11/27/2000	\$4,443.06
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$4,443.06
In-Kind Contribution Equity Before Adjustments		\$4,443.06
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$4,443.06